

Clean Water SRF Program Information for the State of North Dakota

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Environmental
3 **Mailing Address:** 918 East Divide Avenue
4 City: Bismarck
5 Zip Code: 58501-1947
6 **Street Address:** 918 East Divide Avenue
7 City: Bismarck
8 Zip Code: 58501-1947
9 **Director:** L. David Glatt
10 Director's Title: Chief of Environmental Health Section
11 Phone Number: (701) 328-5150
12 Fax Number: (701) 328-5200
13 E-mail Address: dglatt@nd.gov
14 **Contact Person:** Jeffrey C. Hauge
15 Phone Number: (701) 328-5211
16 Fax Number: (701) 328-5200
17 E-mail Address: jhauge@nd.gov

18 **Secondary Agency Name:** ND Public Finance Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 5509
21 City: Bismarck
22 Zip Code: 58506-5509
23 **Street Address:** 700 East Main Avenue
24 City: Bismarck
25 Zip Code: 58501
26 **Director:** Tim Porter
27 Director's Title: Executive Director
28 Phone Number: (701) 328-7120
29 Fax Number: (701) 328-7130
30 E-mail Address: tporter@nd.gov
31 **Contact Person:** DeAnn Ament
32 Phone Number: (701) 426-5723
33 Fax Number: (701) 328-7130
34 E-mail Address: dament@nd.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of North Dakota**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | - | - | 08/10/90 | - | 09/21/92 | 09/21/93 | 09/22/94 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 4,738,000 | 0 | 0 | 0 | 0 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 4,577,200 | 0 | 10,074,800 | 9,534,900 | 9,431,000 |
| 56 *Total Annual Federal Grants | 0 | 0 | 9,315,200 | 0 | 10,074,800 | 9,534,900 | 9,431,000 |
| 57 *Cumulative Federal Grants | 0 | 0 | 9,315,200 | 9,315,200 | 19,390,000 | 28,924,900 | 38,355,900 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 408,333 | 901,389 | 326,873 | 4,204,012 |
| 63 Second Quarter Outlays | 0 | 0 | 0 | 708,221 | 73,770 | 3,532,726 | 316,615 |
| 64 Third Quarter Outlays | 0 | 0 | 0 | 100,226 | 226,871 | 503,426 | 797,496 |
| 65 Fourth Quarter Outlays | 0 | 0 | 0 | 572,510 | 731,530 | 1,114,370 | 1,246,523 |
| 66 *Total Annual Outlays | 0 | 0 | 0 | 1,789,290 | 1,933,560 | 5,477,395 | 6,564,646 |
| 67 *Cumulative Outlays | 0 | 0 | 0 | 1,789,290 | 3,722,850 | 9,200,245 | 15,764,891 |
| | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 0 | 0 | 0 | 1,216,780 | 1,774,540 | 5,094,555 | 6,432,493 |
| 69 *Cumulative | 0 | 0 | 0 | 1,216,780 | 2,991,320 | 8,085,875 | 14,518,368 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 04/21/95 | 09/23/96 | - | 07/29/98 | - | 03/02/00 | 02/22/01 |
| 53 Title II Funds | 0 | 0 | 0 | 124,055 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 6,007,800 | 9,904,700 | 0 | 6,577,300 | 0 | 6,555,200 | 6,496,100 |
| 55 Title VI - Prior Year's Appropriation | 5,813,800 | 0 | 0 | 2,990,500 | 0 | 6,577,900 | 0 |
| 56 *Total Annual Federal Grants | 11,821,600 | 9,904,700 | 0 | 9,691,855 | 0 | 13,133,100 | 6,496,100 |
| 57 *Cumulative Federal Grants | 50,177,500 | 60,082,200 | 60,082,200 | 69,774,055 | 69,774,055 | 82,907,155 | 89,403,255 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 416,419 | 1,711,425 | 2,877,335 | 5,880,247 | 6,801,047 | 278,475 | 4,234,064 |
| 63 Second Quarter Outlays | 651,207 | 450,290 | 854,900 | 1,298,137 | 5,052,463 | 1,309,237 | 1,242,699 |
| 64 Third Quarter Outlays | 2,724,672 | 101,229 | 863,208 | 2,357,377 | 4,775,199 | 1,510,030 | 1,261,504 |
| 65 Fourth Quarter Outlays | 969,736 | 5,262,062 | 2,733,364 | 3,706,564 | 4,243,808 | 771,248 | 7,041,030 |
| 66 *Total Annual Outlays | 4,762,034 | 7,525,006 | 7,328,807 | 13,242,325 | 20,872,517 | 3,868,990 | 13,779,297 |
| 67 *Cumulative Outlays | 20,526,925 | 28,051,931 | 35,380,738 | 48,623,063 | 69,495,580 | 73,364,570 | 87,143,867 |
| | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 5,038,821 | 3,232,680 | 9,857,505 | 12,269,125 | 20,335,273 | 7,341,550 | 7,509,515 |
| 69 *Cumulative | 19,557,189 | 22,789,869 | 32,647,374 | 44,916,499 | 65,251,772 | 72,593,322 | 80,102,837 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Federal Grants (Dollars) | | | | | | |
| 52 Date of Last Award in the Year | 02/14/02 | 08/11/03 | - | 08/30/05 | - | 06/06/07 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 6,510,800 | 6,467,000 | 0 | 5,243,500 | 0 | 5,207,200 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 6,471,800 | 0 | 4,242,300 |
| 56 *Total Annual Federal Grants | 6,510,800 | 6,467,000 | 0 | 11,715,300 | 0 | 9,449,500 |
| 57 *Cumulative Federal Grants | 95,914,055 | 102,381,055 | 102,381,055 | 114,096,355 | 114,096,355 | 123,545,855 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 8,333,333 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 8,333,333 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 8,333,333 | 8,333,333 | 8,333,333 | 8,333,333 | 8,333,333 | 8,333,333 |
| Quarterly Outlays (Dollars) | | | | | | |
| 62 First Quarter Outlays | 2,173,465 | 3,511,226 | 1,167,215 | 1,284,526 | 96,212 | 3,113,317 |
| 63 Second Quarter Outlays | 3,133,625 | 542,358 | 937,793 | 775,946 | 90,636 | 3,578,855 |
| 64 Third Quarter Outlays | 468,105 | 444,944 | 200,386 | 78,827 | 1,877,178 | 2,047,363 |
| 65 Fourth Quarter Outlays | 2,703,324 | 97,879 | 920,965 | 117,272 | 2,396,860 | 5,729,475 |
| 66 *Total Annual Outlays | 8,478,519 | 4,596,407 | 3,226,359 | 2,256,571 | 4,460,886 | 14,469,010 |
| 67 *Cumulative Outlays | 95,622,386 | 100,218,793 | 103,445,152 | 105,701,723 | 110,162,609 | 124,631,619 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Outlays (Dollars) | | | | | | |
| 68 *Annual | 12,816,225 | 7,201,852 | 2,403,273 | 3,060,264 | 2,181,298 | 11,136,395 |
| 69 *Cumulative | 92,919,062 | 100,120,914 | 102,524,187 | 105,584,451 | 107,765,749 | 118,902,144 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|-----------|-----------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 0 | 0 | 0 | 9,315,200 | 0 | 10,074,800 | 9,534,900 |
| 71 *Cumulative | 0 | 0 | 0 | 9,315,200 | 9,315,200 | 19,390,000 | 28,924,900 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | | | | | |
| 73 *Cumulative | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 0 | 0 | 0 | 9,315,200 | 0 | 10,074,800 | 9,534,900 |
| 75 *Cumulative | 0 | 0 | 0 | 9,315,200 | 9,315,200 | 19,390,000 | 28,924,900 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 0 | 0 | 0 | 940,000 | 0 | 3,018,480 | 0 |
| 77 *Cumulative | 0 | 0 | 0 | 940,000 | 940,000 | 3,958,480 | 3,958,480 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | - | - | - | 10% | - | 30% | 0% |
| 79 *Cumulative | - | - | - | 10% | 10% | 20% | 14% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 21,252,600 | 0 | 9,904,700 | 9,567,800 | 124,055 | 13,133,100 | 6,496,100 |
| 71 *Cumulative | 50,177,500 | 50,177,500 | 60,082,200 | 69,650,000 | 69,774,055 | 82,907,155 | 89,403,255 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 21,252,600 | 0 | 9,904,700 | 9,567,800 | 124,055 | 13,133,100 | 6,496,100 |
| 75 *Cumulative | 50,177,500 | 50,177,500 | 60,082,200 | 69,650,000 | 69,774,055 | 82,907,155 | 89,403,255 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 1,926,131 | 56,215 | 6,281,453 | 0 | 3,351,392 | 2,565,381 | 0 |
| 77 *Cumulative | 5,884,611 | 5,940,826 | 12,222,279 | 12,222,279 | 15,573,671 | 18,139,052 | 18,139,052 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 9% | - | 63% | 0% | 2702% | 20% | 0% |
| 79 *Cumulative | 12% | 12% | 20% | 18% | 22% | 22% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Investment Summary | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | |
| 70 *Annual | 6,510,800 | 0 | 6,467,000 | 0 | 11,715,300 | 9,449,500 |
| 71 *Cumulative | 95,914,055 | 95,914,055 | 102,381,055 | 102,381,055 | 114,096,355 | 123,545,855 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | |
| 72 *Annual | 0 | 8,333,333 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 8,333,333 | 8,333,333 | 8,333,333 | 8,333,333 | 8,333,333 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | |
| 74 *Annual | 6,510,800 | 8,333,333 | 6,467,000 | 0 | 11,715,300 | 9,449,500 |
| 75 *Cumulative | 95,914,055 | 104,247,388 | 110,714,388 | 110,714,388 | 122,429,688 | 131,879,188 |
| Total State Contributions (Dollars) | | | | | | |
| 76 *Annual | 2,604,320 | 4,023,345 | 0 | 0 | 5,196,026 | 0 |
| 77 *Cumulative | 20,743,372 | 24,766,717 | 24,766,717 | 24,766,717 | 29,962,743 | 29,962,743 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | |
| 78 *Annual | 40% | - | 0% | - | 44% | 0% |
| 79 *Cumulative | 22% | 26% | 24% | 24% | 26% | 24% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 8,333,333 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | -6,024,889 | -1,203,401 | -2,644,543 | -811,080 | -1,649,420 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 2,308,444 | -1,203,401 | -2,644,543 | -811,080 | -1,649,420 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 2,308,444 | 1,105,043 | -1,539,500 | -2,350,580 | -4,000,000 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|---------|---------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 940,000 | 0 | 3,018,480 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 0 | 0 | 940,000 | 0 | 3,018,480 | 0 |
| 91 *Cumulative Match Contribution | 0 | 0 | 0 | 940,000 | 940,000 | 3,958,480 | 3,958,480 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 19,151 | 56,215 | 49,994 | 0 | 14,631 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 1,906,980 | 0 | 6,231,459 | 0 | 3,336,761 | 2,565,381 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,926,131 | 56,215 | 6,281,453 | 0 | 3,351,392 | 2,565,381 | 0 |
| 91 *Cumulative Match Contribution | 5,884,611 | 5,940,826 | 12,222,279 | 12,222,279 | 15,573,671 | 18,139,052 | 18,139,052 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| State Match Contributions (Dollars) | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 2,604,320 | 4,023,345 | 0 | 0 | 5,196,026 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,604,320 | 4,023,345 | 0 | 0 | 5,196,026 | 0 |
| 91 *Cumulative Match Contribution | 20,743,372 | 24,766,717 | 24,766,717 | 24,766,717 | 29,962,743 | 29,962,743 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 4,452,867 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 22,309,684 |
| 102 Annual Number | 0 | 0 | 0 | 3 | 0 | 7 | 7 |
| 103 *Cumulative Number | 0 | 0 | 0 | 3 | 3 | 10 | 17 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 3,561,559 | 0 | 12,085,872 | 4,009,345 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 1,369,386 | 0 | 840,000 | 443,522 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 4,452,867 |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 22,309,684 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 1 | 0 | 5 | 6 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 2 | 0 | 2 | 1 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 0 | 7 | 7 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 3 | 10 | 17 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 5,783,209 | 4,562,244 | 20,436,878 | 29,159,578 | 19,727,170 | 3,386,133 | 19,793,016 |
| 101 *Cumulative Dollar Amount | 28,092,893 | 32,655,137 | 53,092,015 | 82,251,593 | 101,978,763 | 105,364,896 | 125,157,912 |
| 102 Annual Number | 11 | 14 | 32 | 14 | 16 | 9 | 10 |
| 103 *Cumulative Number | 28 | 42 | 74 | 88 | 104 | 113 | 123 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 5,383,209 | 4,562,244 | 19,730,637 | 28,832,651 | 18,244,833 | 1,569,838 | 19,727,838 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 400,000 | 0 | 706,241 | 326,927 | 1,482,337 | 1,816,295 | 65,178 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 5,783,209 | 4,562,244 | 20,436,878 | 29,159,578 | 19,727,170 | 3,386,133 | 19,793,016 |
| 110 *Cumulative Assistance | 28,092,893 | 32,655,137 | 53,092,015 | 82,251,593 | 101,978,763 | 105,364,896 | 125,157,912 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 10 | 14 | 29 | 11 | 15 | 8 | 9 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 1 | 0 | 3 | 3 | 1 | 1 | 1 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 11 | 14 | 32 | 14 | 16 | 9 | 10 |
| 117 *Cumulative Number of Agreements | 28 | 42 | 74 | 88 | 104 | 113 | 123 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Binding Commitments | | | | | | |
| 100 Annual Dollar Amount | 16,328,121 | 3,901,030 | 3,168,307 | 1,424,837 | 7,179,386 | 31,872,354 |
| 101 *Cumulative Dollar Amount | 141,486,033 | 145,387,063 | 148,555,370 | 149,980,207 | 157,159,593 | 189,031,947 |
| 102 Annual Number | 15 | 7 | 6 | 7 | 9 | 18 |
| 103 *Cumulative Number | 138 | 145 | 151 | 158 | 167 | 185 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 16,297,427 | 3,816,030 | 3,185,628 | 1,049,162 | 7,179,386 | 31,872,354 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 30,694 | 85,000 | -17,321 | 375,675 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 16,328,121 | 3,901,030 | 3,168,307 | 1,424,837 | 7,179,386 | 31,872,354 |
| 110 *Cumulative Assistance | 141,486,033 | 145,387,063 | 148,555,370 | 149,980,207 | 157,159,593 | 189,031,947 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 14 | 6 | 6 | 5 | 9 | 18 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 1 | 1 | 0 | 2 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 15 | 7 | 6 | 7 | 9 | 18 |
| 117 *Cumulative Number of Agreements | 138 | 145 | 151 | 158 | 167 | 185 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 490,000 | 0 | 1,375,837 | 740,609 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 1,358,629 | 410,000 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 4,440,945 | 0 | 10,191,406 | 3,302,258 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 4,452,867 |
| 123 *Cumulative Assistance | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 22,309,684 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 1 | 0 | 1 | 3 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 2 | 0 | 4 | 3 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 0 | 3 | 0 | 7 | 7 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 3 | 10 | 17 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 1,878,209 | 4,562,244 | 4,820,176 | 4,698,687 | 3,381,420 | 392,710 | 4,873,406 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 10,000 to 99,999 | 3,905,000 | 0 | 15,616,702 | 24,460,891 | 16,345,750 | 2,993,423 | 14,919,610 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 5,783,209 | 4,562,244 | 20,436,878 | 29,159,578 | 19,727,170 | 3,386,133 | 19,793,016 |
| 123 *Cumulative Assistance | 28,092,893 | 32,655,137 | 53,092,015 | 82,251,593 | 101,978,763 | 105,364,896 | 125,157,912 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 9 | 14 | 31 | 10 | 13 | 6 | 9 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 10,000 to 99,999 | 2 | 0 | 1 | 4 | 3 | 3 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 11 | 14 | 32 | 14 | 16 | 9 | 10 |
| 129 *Cumulative Number of Agreements | 28 | 42 | 74 | 88 | 104 | 113 | 123 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Assistance by Population Size (Dollars) | | | | | | |
| 118 Less than 3,500 | 3,870,346 | 3,901,030 | 1,252,683 | 1,679,652 | 1,320,818 | 8,692,267 |
| 119 3,500 to 9,999 | 0 | 0 | 374,065 | 0 | 0 | 0 |
| 120 10,000 to 99,999 | 12,457,775 | 0 | 1,541,559 | -254,815 | 5,858,568 | 23,180,087 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 *Total Annual Assistance | 16,328,121 | 3,901,030 | 3,168,307 | 1,424,837 | 7,179,386 | 31,872,354 |
| 123 *Cumulative Assistance | 141,486,033 | 145,387,063 | 148,555,370 | 149,980,207 | 157,159,593 | 189,031,947 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | |
| 124 Less than 3,500 | 10 | 7 | 4 | 7 | 7 | 16 |
| 125 3,500 to 9,999 | 0 | 0 | 1 | 0 | 0 | 0 |
| 126 10,000 to 99,999 | 5 | 0 | 1 | 0 | 2 | 2 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 15 | 7 | 6 | 7 | 9 | 18 |
| 129 *Cumulative Number of Agreements | 138 | 145 | 151 | 158 | 167 | 185 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 4,452,867 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 22,309,684 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 0 | 490,000 | 0 | 10,413,772 | 575,037 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 3,561,559 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 879,386 | 0 | 2,512,100 | 443,522 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 1,018,559 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 18,875,376 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 5,783,209 | 4,562,244 | 20,436,878 | 29,159,578 | 19,727,170 | 3,386,133 | 19,793,016 |
| 137 *Cumulative Dollar Amount | 28,092,893 | 32,655,137 | 53,092,015 | 82,251,593 | 101,978,763 | 105,364,896 | 125,157,912 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 3,391,297 | 1,643,248 | 19,226,185 | 19,909,772 | 13,197,618 | 345,086 | 15,325,771 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 744,912 | 2,510,000 | 375,148 | 2,981,475 | 1,391,500 | 113,679 | 3,699,255 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 214,000 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 75,000 | 18,843 | 0 | 0 | 0 | 840,000 |
| 144 CSO Correction (Category V) | 0 | 220,990 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 4,236,450 | 4,924,052 | 3,026,602 | -72,010 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 4,136,209 | 4,449,238 | 19,620,176 | 27,127,697 | 19,727,170 | 3,485,367 | 19,793,016 |
| 148 *Cumulative Dollar Amount | 23,011,585 | 27,460,823 | 47,080,999 | 74,208,696 | 93,935,866 | 97,421,233 | 117,214,249 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | |
| 136 *Annual Dollar Amount | 16,328,121 | 3,901,030 | 3,168,307 | 1,424,837 | 7,179,386 | 31,872,354 |
| 137 *Cumulative Dollar Amount | 141,486,033 | 145,387,063 | 148,555,370 | 149,980,207 | 157,159,593 | 189,031,947 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | |
| 138 Secondary Treatment (Category I) | 14,808,291 | 271,755 | 519,074 | 670,468 | 4,732,095 | 21,523,647 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 2,077,651 | 3,468,875 | 2,653,443 | 258,804 | 1,504,720 | 765,967 |
| 142 New Collector Sewers (Category IVA) | 0 | 75,400 | 0 | 270,200 | -18,400 | 3,809,307 |
| 143 New Interceptors (Category IVB) | -42,625 | 0 | 0 | 0 | 0 | 4,060,000 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | -515,196 | 85,000 | -4,210 | 225,365 | -39,029 | 1,713,433 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 16,328,121 | 3,901,030 | 3,168,307 | 1,424,837 | 6,179,386 | 31,872,354 |
| 148 *Cumulative Dollar Amount | 133,542,370 | 137,443,400 | 140,611,707 | 142,036,544 | 148,215,930 | 180,088,284 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 3,434,308 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 3,434,308 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 3,434,308 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 1,647,000 | 113,006 | -683,298 | 2,031,881 | 0 | -99,234 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 1,647,000 | 113,006 | 816,702 | 2,031,881 | 0 | -99,234 | 0 |
| 165 *Cumulative Dollar Amount | 5,081,308 | 5,194,314 | 6,011,016 | 8,042,897 | 8,042,897 | 7,943,663 | 7,943,663 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Nonpoint Source (§319) | | | | | | |
| (Dollars in each category) | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 165 *Cumulative Dollar Amount | 7,943,663 | 7,943,663 | 7,943,663 | 7,943,663 | 8,943,663 | 8,943,663 |
| Estuary (§320) | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 0 | 1 | 0 | 3 | 2 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 1 | 0 | 4 | 1 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 3 | 0 | 7 | 3 |
| 182 *Cumulative Number | 0 | 0 | 0 | 3 | 3 | 10 | 13 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 3 | 6 | 9 | 7 | 9 | 3 | 2 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 4 | 5 | 2 | 4 | 2 | 3 | 7 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| 178 CSO Correction (Category V) | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 2 | 5 | 3 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 7 | 13 | 12 | 13 | 17 | 9 | 10 |
| 182 *Cumulative Number | 20 | 33 | 45 | 58 | 75 | 84 | 94 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 4 | 1 | 0 | 1 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 4 | 1 | 20 | 1 | 0 | 0 | 0 |
| 197 *Cumulative Number | 8 | 9 | 29 | 30 | 30 | 30 | 30 |
| Estuary (§320) Assistance | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | |
| 172 Secondary Treatment (Category I) | 9 | 2 | 3 | 4 | 2 | 6 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 5 | 4 | 4 | 1 | 2 | 5 |
| 176 New Collector Sewers (Category IVA) | 0 | 1 | 0 | 1 | 0 | 2 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 1 | 1 | 0 | 1 | 0 | 5 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 15 | 8 | 7 | 7 | 4 | 20 |
| 182 *Cumulative Number | 109 | 117 | 124 | 131 | 135 | 155 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 5 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 5 | 0 |
| 197 *Cumulative Number | 30 | 30 | 30 | 30 | 35 | 35 |
| Estuary (§320) Assistance | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 4,930,945 | 0 | 12,925,872 | 4,452,867 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 4,930,945 | 4,930,945 | 17,856,817 | 22,309,684 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 3 | 0 | 7 | 7 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 3 | 10 | 17 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 1,369,386 | 0 | 2,198,629 | 5,883,574 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,369,386 | 1,369,386 | 3,568,015 | 9,451,589 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 2 | 0 | 4 | 5 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 2 | 2 | 6 | 11 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 5,698,209 | 4,647,244 | 20,017,307 | 15,879,149 | 33,427,170 | 3,386,133 | 19,693,016 |
| 201 *Cumulative Dollar Amount | 28,007,893 | 32,655,137 | 52,672,444 | 68,551,593 | 101,978,763 | 105,364,896 | 125,057,912 |
| 202 Annual Number of Assistance Agreements | 10 | 15 | 32 | 13 | 17 | 9 | 9 |
| 203 *Cumulative Number of Agreements | 27 | 42 | 74 | 87 | 104 | 113 | 122 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 9,257,837 | 3,462,711 | 7,045,307 | 3,554,149 | 17,306,311 | 29,089,782 | 13,321,053 |
| 205 *Cumulative Dollar Amount | 18,709,426 | 22,172,137 | 29,217,444 | 32,771,593 | 50,077,904 | 79,167,686 | 92,488,739 |
| 206 Annual Number of Assistance Agreements | 3 | 14 | 33 | 13 | 17 | 18 | 7 |
| 207 *Cumulative Number of Agreements | 14 | 28 | 61 | 74 | 91 | 109 | 116 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | |
| 200 Annual Dollar Amount | 16,170,121 | 4,014,030 | 2,913,307 | 1,824,837 | 7,179,386 | 30,657,354 |
| 201 *Cumulative Dollar Amount | 141,228,033 | 145,242,063 | 148,155,370 | 149,980,207 | 157,159,593 | 187,816,947 |
| 202 Annual Number of Assistance Agreements | 15 | 7 | 6 | 8 | 4 | 15 |
| 203 *Cumulative Number of Agreements | 137 | 144 | 150 | 158 | 162 | 177 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | |
| 204 Annual Dollar Amount | 3,903,103 | 1,320,478 | 46,425,150 | 4,007,737 | 2,014,386 | 8,927,209 |
| 205 *Cumulative Dollar Amount | 96,391,842 | 97,712,320 | 144,137,470 | 148,145,207 | 150,159,593 | 159,086,802 |
| 206 Annual Number of Assistance Agreements | 11 | 5 | 13 | 11 | 4 | 7 |
| 207 *Cumulative Number of Agreements | 127 | 132 | 145 | 156 | 160 | 167 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|-----------|-----------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 4,425,647 | 0 | 11,204,297 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 4,227,391 | 0 | 10,958,002 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 137,112 | 0 | 59,964 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 12,026 | 28,061 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 439,121 | 0 | 0 | 1,148,852 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 439,121 | 439,121 | 439,121 | 1,587,973 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 4,425,647 | 4,425,647 | 15,629,944 | 15,629,944 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 4,227,391 | 4,227,391 | 15,185,393 | 15,185,393 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 137,112 | 137,112 | 197,076 | 197,076 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 12,026 | 40,087 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 4,425,647 | 4,425,647 | 15,617,918 | 15,589,857 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 940,000 | 0 | 3,018,480 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 2,974 | 6,939 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 940,000 | 940,000 | 3,958,480 | 3,958,480 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 2,974 | 9,913 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 940,000 | 940,000 | 3,955,506 | 3,948,567 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 104,850 | 418,943 | 1,095,324 | 1,168,548 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 104,850 | 418,943 | 1,095,324 | 1,168,548 |
| 231 *Cumulative | 0 | 0 | 0 | 104,850 | 523,793 | 1,619,117 | 2,787,665 |

*Calculated Values

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 4,875,525 | 0 | 23,760,917 | 0 | 18,384,634 | 14,021,894 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 4,704,781 | 0 | 23,452,955 | 0 | 18,078,553 | 13,787,454 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 46,584 | 0 | 166,549 | 0 | 124,376 | 92,502 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 304,664 | 413,696 | 480,500 | 847,800 | 849,000 | 1,597,355 | 1,933,535 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 380,145 | 0 | 1,991,768 | 0 | 1,378,414 | 1,050,197 | 0 |
| 213 Balance at End of Reporting Period | 1,968,118 | 1,968,118 | 3,959,886 | 3,959,886 | 5,338,300 | 6,388,497 | 6,388,497 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 20,505,469 | 20,505,469 | 44,266,386 | 44,266,386 | 62,651,020 | 76,672,914 | 76,672,914 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 19,890,174 | 19,890,174 | 43,343,129 | 43,343,129 | 61,421,682 | 75,209,136 | 75,209,136 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 243,660 | 243,660 | 410,209 | 410,209 | 534,585 | 627,087 | 627,087 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 344,751 | 758,447 | 1,238,947 | 2,086,747 | 2,935,747 | 4,533,102 | 6,466,637 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 20,160,718 | 19,747,022 | 43,027,439 | 42,179,639 | 59,715,273 | 72,139,812 | 70,206,277 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 1,906,980 | 0 | 6,231,459 | 0 | 3,336,761 | 2,565,381 | 0 |
| 224 Match Bond Principal Repaid - Annual | 75,336 | 121,305 | 139,500 | 232,200 | 251,000 | 442,645 | 516,465 |
| 225 *Match Bonds Issued - Cumulative | 5,865,460 | 5,865,460 | 12,096,919 | 12,096,919 | 15,433,680 | 17,999,061 | 17,999,061 |
| 226 *Match Bond Principal Repaid - Cumulative | 85,249 | 206,554 | 346,054 | 578,254 | 829,254 | 1,271,899 | 1,788,364 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 5,780,211 | 5,658,906 | 11,750,865 | 11,518,665 | 14,604,426 | 16,727,162 | 16,210,697 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 1,161,897 | 1,670,114 | 2,344,025 | 3,110,753 | 3,552,614 | 3,972,931 | 4,960,627 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 1,161,897 | 1,670,114 | 2,344,025 | 3,110,753 | 3,552,614 | 3,972,931 | 4,960,627 |
| 231 *Cumulative | 3,949,562 | 5,619,676 | 7,963,701 | 11,074,454 | 14,627,068 | 18,599,999 | 23,560,626 |

*Calculated Values

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Leveraged Bonds (Excludes State Match) | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 79,201 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 79,201 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 2,498,016 | 2,703,000 | 2,928,732 | 3,285,131 | 3,278,601 | 3,365,259 |
| Debt Service Reserve for Leveraged Bonds | | | | | | |
| 212 *Annual Change | -32,091 | 79,201 | -62,261 | -45,761 | 0 | 0 |
| 213 Balance at End of Reporting Period | 6,356,406 | 6,435,607 | 6,373,346 | 6,327,585 | 6,327,585 | 6,327,585 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 865,000 | 0 | 715,000 | 785,000 | -55,000 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 76,500 | 56,413 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 76,672,914 | 76,752,115 | 76,752,115 | 76,752,115 | 76,752,115 | 76,752,115 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 75,209,136 | 75,288,337 | 75,288,337 | 75,288,337 | 75,288,337 | 75,288,337 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 627,087 | 627,087 | 627,087 | 627,087 | 627,087 | 627,087 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 8,964,653 | 11,667,653 | 14,596,385 | 17,881,516 | 21,160,117 | 24,525,376 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 865,000 | 865,000 | 1,580,000 | 2,365,000 | 2,310,000 | 2,310,000 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 76,500 | 132,913 | 132,913 | 132,913 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 68,573,261 | 65,949,462 | 63,735,730 | 61,235,599 | 57,901,998 | 54,536,739 |
| State Match Bonds to be Repaid by CWSRF | | | | | | |
| 223 *Match Bonds Issued - Annual | 2,604,320 | 4,023,345 | 0 | 0 | 5,196,026 | 0 |
| 224 Match Bond Principal Repaid - Annual | 636,984 | 712,001 | 1,046,268 | 1,029,869 | 1,201,399 | 1,519,741 |
| 225 *Match Bonds Issued - Cumulative | 20,603,381 | 24,626,726 | 24,626,726 | 24,626,726 | 29,822,752 | 29,822,752 |
| 226 *Match Bond Principal Repaid - Cumulative | 2,425,348 | 3,137,349 | 4,183,617 | 5,213,486 | 6,414,885 | 7,934,626 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 18,178,033 | 21,489,377 | 20,443,109 | 19,413,240 | 23,407,867 | 21,888,126 |
| Interest Paid on Leveraged and Match Bonds | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 4,343,298 | 4,428,941 | 4,093,518 | 3,945,920 | 3,875,098 | 3,566,905 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 86,773 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | |
| 230 *Annual | 4,256,525 | 4,428,941 | 4,093,518 | 3,945,920 | 3,875,098 | 3,566,905 |
| 231 *Cumulative | 27,817,151 | 32,246,092 | 36,339,610 | 40,285,530 | 44,160,628 | 47,727,533 |

*Calculated Values

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------|-------|-----------|-----------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 1,907,026 | 1,649,812 | 6,545,624 | 7,236,741 |
| 233 *Cumulative | 0 | 0 | 0 | 1,907,026 | 3,556,838 | 10,102,462 | 17,339,203 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 713,243 | 713,243 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 31,711 | 69,015 | 240,141 | 411,366 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 31,711 | 69,015 | 953,384 | 1,124,609 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 713,243 | 1,426,486 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 31,711 | 100,726 | 340,867 | 752,233 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 31,711 | 100,726 | 1,054,110 | 2,178,719 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 3.000 | 2.500 | 2.500 | 2.500 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 323,935 | 407,008 | 1,152,848 | 1,114,040 |
| 242 *Cumulative | 0 | 0 | 0 | 323,935 | 730,943 | 1,883,791 | 2,997,831 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 27,905 | 51,238 | 139,841 | 176,153 |
| 244 *Cumulative | 0 | 0 | 0 | 27,905 | 79,143 | 218,984 | 395,137 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | - | - | - | 0.3% | - | 1.4% | 1.8% |
| 246 *Cumulative | - | - | - | 0.3% | 0.8% | 1.1% | 1.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 6,290,266 | 3,958,991 | 14,428,594 | 17,947,069 | 22,741,913 | 15,252,262 | 8,767,827 |
| 233 *Cumulative | 23,629,469 | 27,588,460 | 42,017,054 | 59,964,123 | 82,706,036 | 97,958,298 | 106,726,125 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 760,133 | 901,000 | 1,196,699 | 3,144,899 | 2,558,549 | 3,772,322 | 3,832,853 |
| 235 Interest Payments - Annual | 527,817 | 562,027 | 809,245 | 1,139,257 | 1,470,062 | 1,916,000 | 2,160,440 |
| 236 *Principal and Interest - Annual | 1,287,950 | 1,463,027 | 2,005,944 | 4,284,156 | 4,028,611 | 5,688,322 | 5,993,293 |
| 237 *Principal Repayments - Cumulative | 2,186,619 | 3,087,619 | 4,284,318 | 7,429,217 | 9,987,766 | 13,760,088 | 17,592,941 |
| 238 *Interest Payments - Cumulative | 1,280,050 | 1,842,077 | 2,651,322 | 3,790,579 | 5,260,641 | 7,176,641 | 9,337,081 |
| 239 *Principal and Interest - Cumulative | 3,466,669 | 4,929,696 | 6,935,640 | 11,219,796 | 15,248,407 | 20,936,729 | 26,930,022 |
| 240 Weighted Average Interest Rate on Loans | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 1,510,911 | 1,536,867 | 2,164,230 | 2,869,793 | 3,873,710 | 4,601,308 | 5,380,463 |
| 242 *Cumulative | 4,508,742 | 6,045,609 | 8,209,839 | 11,079,632 | 14,953,342 | 19,554,650 | 24,935,113 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 242,915 | 200,632 | 284,929 | 235,768 | 427,785 | 312,970 | 480,938 |
| 244 *Cumulative | 638,052 | 838,684 | 1,123,613 | 1,359,381 | 1,787,166 | 2,100,136 | 2,581,074 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 1.1% | - | 2.9% | 2.5% | 344.8% | 2.4% | 7.4% |
| 246 *Cumulative | 1.3% | 1.7% | 1.9% | 2.0% | 2.6% | 2.5% | 2.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| CWSRF Project Assistance Disbursed | | | | | | |
| 232 Annual | 19,329,766 | 12,010,114 | 5,813,433 | 2,776,333 | 7,252,955 | 12,125,506 |
| 233 *Cumulative | 126,055,891 | 138,066,005 | 143,879,438 | 146,655,771 | 153,908,726 | 166,034,232 |
| CWSRF Loan Repayments | | | | | | |
| 234 Principal Repayments - Annual | 4,808,759 | 5,671,314 | 6,353,650 | 6,757,309 | 7,130,225 | 7,370,595 |
| 235 Interest Payments - Annual | 2,394,163 | 2,699,732 | 2,771,150 | 2,721,442 | 2,631,716 | 2,652,548 |
| 236 *Principal and Interest - Annual | 7,202,922 | 8,371,046 | 9,124,800 | 9,478,751 | 9,761,941 | 10,023,143 |
| 237 *Principal Repayments - Cumulative | 22,401,700 | 28,073,014 | 34,426,664 | 41,183,973 | 48,314,198 | 55,684,793 |
| 238 *Interest Payments - Cumulative | 11,731,244 | 14,430,976 | 17,202,126 | 19,923,568 | 22,555,284 | 25,207,832 |
| 239 *Principal and Interest - Cumulative | 34,132,944 | 42,503,990 | 51,628,790 | 61,107,541 | 70,869,482 | 80,892,625 |
| 240 Weighted Average Interest Rate on Loans | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| Interest Earnings on Investments | | | | | | |
| 241 Annual | 4,633,402 | 5,209,010 | 5,016,573 | 5,373,624 | 6,043,994 | 6,383,897 |
| 242 *Cumulative | 29,568,515 | 34,777,525 | 39,794,098 | 45,167,722 | 51,211,716 | 57,595,613 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | |
| 243 Annual | 344,268 | 482,929 | 452,900 | 88,951 | 373,817 | 225,876 |
| 244 *Cumulative | 2,925,342 | 3,408,271 | 3,861,171 | 3,950,122 | 4,323,939 | 4,549,815 |
| Expenses as a % of Capitalization Grants | | | | | | |
| 245 *Annual | 5.3% | - | 7.0% | - | 3.2% | 2.4% |
| 246 *Cumulative | 3.0% | 3.6% | 3.8% | 3.9% | 3.8% | 3.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | |
| 247 Annual | 0 | 0 | 0 | 403,950 | 0 | 314,787 |
| 248 *Cumulative | 0 | 0 | 0 | 403,950 | 403,950 | 718,737 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|---------|---------|---------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | | | 0 | 0 | 284,600 | 0 | 0 |
| 250 State Match Amount | | | 0 | 0 | 14,230 | 0 | 0 |
| 251 *Cumulative Total | | | 0 | 0 | 298,830 | 298,830 | 298,830 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 0 | 298,830 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | | | 0 | 0 | 0 | 298,830 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | | | 0 | 0 | 0 | 298,830 | 298,830 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | | 0 | 0 | 0 | 1 | 0 |
| 257 *Cumulative | | | 0 | 0 | 0 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | | | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | | | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|---------|---------|---------|---------|---------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| EPA's Rural Community Hardship Grants Program | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 298,830 | 298,830 | 298,830 | 298,830 | 298,830 | 298,830 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 298,830 | 298,830 | 298,830 | 298,830 | 298,830 | 298,830 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 267 Annual Dollar Amount | | | | | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 270 Annual Number of Loans | | | | | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 273 Annual Dollar Amount | | | | | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | | | | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | 0 | | | |
| 276 Annual Number of Grants | | | | | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | | | | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | | | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | | | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | | | | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | | | | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 0 | 0 | 0 | 13,921,658 | 57,080 | 24,644,198 | 9,039,753 |
| 283 *Cumulative | 0 | 0 | 0 | 13,921,658 | 13,978,738 | 38,622,936 | 47,662,689 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | - | - | - | 35% | 0% | 52% | 49% |
| 285 *Cumulative | - | - | - | 35% | 35% | 46% | 47% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | - | - | - | 13% | - | 51% | 67% |
| 287 *Cumulative | - | - | - | 13% | 32% | 42% | 50% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | - | - | - | 14% | 2890% | 27% | 80% |
| 289 *Cumulative | - | - | - | 14% | 25% | 26% | 36% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | - | - | - | 35% | 0% | 52% | 49% |
| 291 *Cumulative | - | - | - | 35% | 35% | 46% | 47% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | - | - | - | 10% | 0% | 9% | 65% |
| 293 *Cumulative | - | - | - | 10% | 10% | 9% | 20% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | - | - | - | 0% | 0% | 3% | 8% |
| 295 *Cumulative | - | - | - | 0% | 0% | 2% | 3% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 27,910,227 | 850,994 | 38,457,301 | 12,148,284 | 23,420,331 | 32,187,113 | 10,199,385 |
| 283 *Cumulative | 75,572,916 | 76,423,910 | 114,881,211 | 127,029,495 | 150,449,826 | 182,636,939 | 192,836,324 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 21% | 536% | 53% | 240% | 84% | 11% | 194% |
| 285 *Cumulative | 37% | 43% | 46% | 65% | 68% | 58% | 65% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 24% | - | 100% | 128% | 16392% | 56% | 116% |
| 287 *Cumulative | 39% | 45% | 54% | 64% | 94% | 88% | 90% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 23% | 465% | 38% | 148% | 97% | 47% | 86% |
| 289 *Cumulative | 31% | 36% | 37% | 47% | 55% | 54% | 55% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 20% | 546% | 52% | 131% | 143% | 11% | 193% |
| 291 *Cumulative | 37% | 43% | 46% | 54% | 68% | 58% | 65% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 33% | 407% | 18% | 29% | 74% | 90% | 131% |
| 293 *Cumulative | 25% | 29% | 25% | 26% | 33% | 43% | 48% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 3% | 106% | 3% | 26% | 11% | 12% | 38% |
| 295 *Cumulative | 3% | 4% | 4% | 6% | 7% | 8% | 9% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| CWSRF Funds Available for Projects | | | | | | |
| 282 *Annual (New Funds) | 13,331,578 | 12,067,903 | 11,063,535 | 3,936,260 | 23,082,471 | 15,377,235 |
| 283 *Cumulative | 206,167,902 | 218,235,805 | 229,299,340 | 233,235,600 | 256,318,071 | 271,695,306 |
| CWSRF Assistance as a % of Funds Available | | | | | | |
| 284 *Annual | 122% | 32% | 29% | 36% | 31% | 207% |
| 285 *Cumulative | 69% | 67% | 65% | 64% | 61% | 70% |
| Outlays as a % of Capitalization Grants | | | | | | |
| 286 *Annual | 197% | - | 37% | - | 19% | 118% |
| 287 *Cumulative | 97% | 104% | 100% | 103% | 94% | 96% |
| Disbursements as a % of Funds Available | | | | | | |
| 288 *Annual | 145% | 100% | 53% | 71% | 31% | 79% |
| 289 *Cumulative | 61% | 63% | 63% | 63% | 60% | 61% |
| Construction Starts as a % of Funds Available | | | | | | |
| 290 *Annual | 121% | 33% | 26% | 46% | 31% | 199% |
| 291 *Cumulative | 69% | 67% | 65% | 64% | 61% | 69% |
| Initiation of Operations as a % of Funds Available | | | | | | |
| 292 *Annual | 29% | 11% | 420% | 102% | 9% | 58% |
| 293 *Cumulative | 47% | 45% | 63% | 64% | 59% | 59% |
| Loan Principal Repayments as a % of Funds Available | | | | | | |
| 294 *Annual | 36% | 47% | 57% | 172% | 31% | 48% |
| 295 *Cumulative | 11% | 13% | 15% | 18% | 19% | 20% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | - | - | - | 39% | - | 51% | 163% |
| 297 *Cumulative | - | - | - | 39% | 72% | 57% | 78% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | - | - | - | 100% | - | 100% | 100% |
| 299 *Cumulative | - | - | - | 100% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | - | - | - | 28% | - | 17% | 132% |
| 301 *Cumulative | - | - | - | 28% | 28% | 20% | 42% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | - | - | - | 0% | - | 6% | 16% |
| 303 *Cumulative | - | - | - | 0% | 0% | 4% | 6% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | - | - | - | 28% | - | 17% | 132% |
| 305 *Cumulative | - | - | - | 28% | 28% | 20% | 42% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 109% | 87% | 71% | 62% | 115% | 450% | 44% |
| 297 *Cumulative | 84% | 84% | 79% | 73% | 81% | 93% | 85% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 99% | 102% | 98% | 54% | 169% | 100% | 99% |
| 299 *Cumulative | 100% | 100% | 99% | 83% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 160% | 76% | 34% | 12% | 88% | 859% | 67% |
| 301 *Cumulative | 67% | 68% | 55% | 40% | 49% | 75% | 74% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 13% | 20% | 6% | 11% | 13% | 111% | 19% |
| 303 *Cumulative | 8% | 9% | 8% | 9% | 10% | 13% | 14% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 162% | 75% | 35% | 22% | 52% | 859% | 68% |
| 305 *Cumulative | 67% | 68% | 55% | 48% | 49% | 75% | 74% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|------|-------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Disbursements as a % of CWSRF Assistance | | | | | | |
| 296 *Annual | 118% | 308% | 183% | 195% | 101% | 38% |
| 297 *Cumulative | 89% | 95% | 97% | 98% | 98% | 88% |
| Construction Starts as a % of CWSRF Assistance | | | | | | |
| 298 *Annual | 99% | 103% | 92% | 128% | 100% | 96% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 100% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | |
| 300 *Annual | 24% | 34% | 1465% | 281% | 28% | 28% |
| 301 *Cumulative | 68% | 67% | 97% | 99% | 96% | 84% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | |
| 302 *Annual | 29% | 145% | 201% | 474% | 99% | 23% |
| 303 *Cumulative | 16% | 19% | 23% | 27% | 31% | 29% |
| Initiation of Operations as a % of Construction Starts | | | | | | |
| 304 *Annual | 24% | 33% | 1594% | 220% | 28% | 29% |
| 305 *Cumulative | 68% | 67% | 97% | 99% | 96% | 85% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | - | - | - | 157% | 93% | 128% | 113% |
| 307 *Cumulative | - | - | - | 157% | 119% | 125% | 119% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | - | - | - | 35% | 0% | 52% | 49% |
| 309 *Cumulative | - | - | - | 35% | 35% | 46% | 47% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | - | - | - | 39% | - | 51% | 163% |
| 311 *Cumulative | - | - | - | 39% | 72% | 57% | 78% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | -5,202,443 | -57,080 | -760,324 | -5,735,738 |
| 313 *Cumulative | - | - | - | -5,202,443 | -5,259,523 | -6,019,847 | -11,755,585 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | -51% | -51% | -26% | -36% |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 0 | 0 | 0 | 250,796 | 57,080 | 294,691 | 349,919 |
| 316 *Cumulative | 0 | 0 | 0 | 250,796 | 307,876 | 602,567 | 952,486 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | - | 2.4% | 3.0% | 2.6% | 2.9% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|------------|------------|-------------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 125% | 122% | 146% | 146% | 112% | 208% | 117% |
| 307 *Cumulative | 121% | 121% | 129% | 134% | 127% | 135% | 133% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 21% | 536% | 53% | 240% | 84% | 11% | 194% |
| 309 *Cumulative | 37% | 43% | 46% | 65% | 68% | 58% | 65% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 109% | 87% | 71% | 62% | 115% | 450% | 44% |
| 311 *Cumulative | 84% | 84% | 79% | 73% | 81% | 93% | 85% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | -17,802,382 | 3,711,250 | 3,440,764 | 17,011,294 | 13,006,978 | -16,063,723 | 9,593,631 |
| 313 *Cumulative | -29,557,967 | -25,846,717 | -22,405,953 | -5,394,659 | 7,612,319 | -8,451,404 | 1,142,227 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | -53% | -46% | -31% | -7% | 9% | -8% | 1% |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 801,495 | 307,475 | 489,950 | 666,097 | 1,540,158 | 2,101,732 | 2,063,811 |
| 316 *Cumulative | 1,753,981 | 2,061,456 | 2,551,406 | 3,217,503 | 4,757,661 | 6,859,393 | 8,923,204 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 3.1% | 3.7% | 3.5% | 3.9% | 5.6% | 6.8% | 8.3% |

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Financial Indicators | | | | | | |
| Federal Return on Investment | | | | | | |
| 306 *Annual | 151% | 167% | 242% | 91% | 333% | 109% |
| 307 *Cumulative | 136% | 138% | 140% | 139% | 143% | 140% |
| Executed Loans as a % of Funds Available | | | | | | |
| 308 *Annual | 122% | 32% | 29% | 36% | 31% | 207% |
| 309 *Cumulative | 69% | 67% | 65% | 64% | 61% | 70% |
| Disbursements as a % of Executed Loans | | | | | | |
| 310 *Annual | 118% | 308% | 183% | 195% | 101% | 38% |
| 311 *Cumulative | 89% | 95% | 97% | 98% | 98% | 88% |
| Additional Loans Made Due to Leveraging | | | | | | |
| 312 *Annual | 3,028,634 | -8,166,873 | -7,909,467 | -2,522,075 | -15,903,085 | 16,495,119 |
| 313 *Cumulative | 4,170,861 | -3,996,012 | -11,905,479 | -14,427,554 | -30,330,639 | -13,835,520 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 4% | -3% | -9% | -11% | -20% | -9% |
| Sustainability (Retained Earnings) | | | | | | |
| 315 *Annual | 2,134,056 | 2,767,800 | 2,571,437 | 3,062,864 | 3,599,213 | 3,949,799 |
| 316 *Cumulative | 11,057,260 | 13,825,060 | 16,396,497 | 19,459,361 | 23,058,574 | 27,008,373 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 9.5% | 10.7% | 12.1% | 14.4% | 15.1% | 16.7% |

* Calculated values.